

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF PENNSYLVANIA**

In re:)	
)	Chapter 11
RICCI TRANSPORT &)	
RECOVERY INC.,)	
Debtor.)	Case No. 22-10969-amc

POST-CONFIRMATION DISTRIBUTION REPORT

The undersigned certifies as follows:

1. On January 17, 2023, the Debtor's Fourth Amended Plan under subchapter V of chapter 11 of the Bankruptcy Code ("the Plan") was confirmed.
2. The Subchapter V Trustee prepared this report and has sole signatory authority over the bank account at Pinnacle Bank. The bank statements are attached.
3. For the quarter ended March 31, 2024, following is a summary of all disbursements made by the Subchapter V Trustee related to the Plan for each class.

Class	Q1 2024	Cumulative
	Current Quarter	
Trustee Post Confirmation Compensation	\$ 800.00	\$ 5,200.00
Allowed Fees for Subchapter V Trustee	-	5,000.00
Allowed Fees for Debtor's Attorney & Accountant	-	9,550.00
Priority Claims	-	16,078.48
Secured Claims	6,524.00	11,777.52
Unsecured Claims	-	-
Total Disbursements	<u>\$ 7,324.00</u>	<u>\$ 47,606.00</u>

4. Any questions regarding this report should be directed to the undersigned.

FURTEK & ASSOCIATES, LLC

Dated: April 12, 2024

By: /s/ Richard E. Furtek
Subchapter V Trustee

Richard E. Furtek, CPA
Lindenwood Corporate Center
101 Lindenwood Drive, Suite 225
Malvern, PA 19355
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150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

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RETURN SERVICE REQUESTED

Account
XXXXXX0006

Est Ricci Transport& Recovery Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #22-10969
101 Lindenwood Dr Ste 225
Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 3/01/24	Summary	
\$.00		
Balance 3/31/24	Credits + \$.00	
\$.00	Interest + \$.00	
	Debits - \$.00	

Average Balance This Statement	\$.00	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

3/01 .00



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Est Ricci Transport& Recovery Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #22-10969
101 Lindenwood Dr Ste 225
Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 2/01/24 \$ 264.39	Summary	
Balance 2/29/24 \$.00	Credits +\$7,324.00	
	Interest +\$.00	
	Debits -\$7,588.39	

Credit Transactions

Deposits

2/09	Regular Deposit	7,324.00
Total Credits		\$7,324.00

Debit Transactions

Checks

2/26	Check 5065	207.41
2/21	Check 5069*	56.98
2/13	Check 5075*	400.00
2/20	Check 5076	3,262.00
2/13	Check 5077	400.00
2/20	Check 5078	3,262.00
Total Debits		\$7,588.39

(*) Indicates gap in check number sequence

Average Balance This Statement	\$2,803.06	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	29
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

2/01	264.39	2/13	6,788.39	2/21	207.41
2/09	7,588.39	2/20	264.39	2/26	.00



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Est Ricci Transport& Recovery Inc Debtor
Richard E Furtek Bankruptcy Trustee
Case #22-10969
101 Lindenwood Dr Ste 225
Malvern, PA 19355-1762

Statement of Account

Bankruptcy Trustee

Balance 1/01/24 \$ 8,826.24	Summary	
Balance 1/31/24 \$ 264.39	Credits + \$.00 Interest + \$.00 Debits - \$8,561.85	

Debit Transactions

Checks

1/09	Check 5061	1,502.24
1/04	Check 5066*	188.69
1/02	Check 5067	207.41
1/04	Check 5068	585.09
1/08	Check 5070*	24.90
1/02	Check 5071	400.00
1/04	Check 5072	1,991.52
1/02	Check 5073	400.00
1/04	Check 5074	3,262.00
Total Debits		\$8,561.85

(*) Indicates gap in check number sequence

Average Balance This Statement	\$1,273.47	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

1/01	8,826.24	1/04	1,791.53	1/09	264.39
1/02	7,818.83	1/08	1,766.63		